

# State of Arizona



## Campaign Finance Report

PHOENIX UNION H S DISTRICT CTA (BEST - BETTER EDUCATED STUDENTS TODAY)

Committee #: 1527

Treasurer: WEBB, DUANE

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### 2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 19, 2004

Reporting Period: September 28, 2004-October 13, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,506.30
Total Cash Receipts this Reporting Period:	\$1.27
Total Cash Disbursements this Reporting Period:	\$200.00
Cash Balance at End of Reporting Period:	\$4,307.57

Report ID: 5688

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,893.58
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,892.18
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.27	\$0.00	\$1.27	\$43.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1.27	\$0.00	\$1.27	\$6,829.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$8,086.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$200.00	\$0.00	\$200.00	\$8,286.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$200.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SHIRLEY FILLIATER	10/13/2004	\$200.00	\$200.00
Address:	3318 S McAllister Ave, , Tempe, AZ 85282		Cash	
Memo:	Reimburse Rally Expenses			
Total of Other Expenses			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$200.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>BANK OF AMERICA</div> </div> <div> <div>Address:</div> <div>PO Box 798, , Wichita, KS 67201</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div> <div> <div>Memo:</div> <div>September 04 Interest</div> </div>	09/30/2004	<div>\$1.27</div> <div>Cash</div>	\$43.56
Total of Other Receipts, Interest & Dividends		\$1.27	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1.27	

